

# GeFONSI Account Activity

**Account Name: 21496 ALASKA FISHERMEN'S FUND**

Account No.:21496

GASB Fund: 11119

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2012	\$11,822,908.71		-0.0001979430	(\$2,344.31)	\$18,087.04
8/2/2012	\$11,821,263.92		0.0001634850	\$1,935.56	\$20,022.60
8/3/2012	\$11,816,169.18		-0.0002108200	(\$2,495.31)	\$17,527.29
8/4/2012	\$11,816,169.18		0.0000000000	\$0.00	\$17,527.29
8/5/2012	\$11,816,169.18		0.0000000000	\$0.00	\$17,527.29
8/6/2012	\$11,816,169.18		0.0001205060	\$1,426.03	\$18,953.32
8/7/2012	\$11,815,751.18		-0.0002929390	(\$3,466.85)	\$15,486.47
8/8/2012	\$12,088,802.28		-0.0001088110	(\$1,317.08)	\$14,169.39
8/9/2012	\$12,075,213.48		-0.0000034060	(\$41.18)	\$14,128.21
8/10/2012	\$12,074,823.48		0.0002598180	\$3,140.93	\$17,269.14
8/11/2012	\$12,074,823.48		0.0000000000	\$0.00	\$17,269.14
8/12/2012	\$12,074,823.48		0.0000000000	\$0.00	\$17,269.14
8/13/2012	\$12,074,313.48		-0.0000109140	(\$131.97)	\$17,137.17
8/14/2012	\$12,072,194.60		-0.0001647970	(\$1,992.29)	\$15,144.88
8/15/2012	\$12,071,075.60		-0.0001954470	(\$2,362.22)	\$12,782.66
8/16/2012	\$12,070,597.60		-0.0000743530	(\$898.44)	\$11,884.22
8/17/2012	\$12,070,254.60		0.0001272220	\$1,537.11	\$13,421.33
8/18/2012	\$12,070,254.60		0.0000000000	\$0.00	\$13,421.33
8/19/2012	\$12,070,254.60		0.0000000000	\$0.00	\$13,421.33
8/20/2012	\$12,062,135.12		0.0000810170	\$978.33	\$14,399.66
8/21/2012	\$12,061,066.32		0.0000178360	\$215.38	\$14,615.04
8/22/2012	\$12,059,971.58		0.0004217620	\$5,092.60	\$19,707.64
8/23/2012	\$12,059,971.58		0.0001446760	\$1,747.64	\$21,455.28
8/24/2012	\$12,050,827.16		-0.0000675760	(\$815.80)	\$20,639.48
8/25/2012	\$12,050,827.16		0.0000000000	\$0.00	\$20,639.48
8/26/2012	\$12,050,827.16		0.0000000000	\$0.00	\$20,639.48
8/27/2012	\$12,050,827.16		0.0000940530	\$1,135.36	\$21,774.84
8/28/2012	\$12,048,251.65		0.0000445220	\$537.38	\$22,312.22
8/29/2012	\$12,048,025.65		-0.0000269810	(\$325.67)	\$21,986.55
8/30/2012	\$12,048,025.65		0.0002133370	\$2,574.98	\$24,561.53
8/31/2012	\$12,048,025.65		0.0003660770	\$4,419.50	\$28,981.03

**Monthly Account Totals: \$0.00 \$8,549.68**

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